G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 2 of 14

Serial Nos. 10–15

Papers Filed.

Month Dec 1914

SUBJECT.

Statement of affairs of the Bank of Mysore
Week ending 10th Sept 1914 to Wk ending 22-10-1914

PREVIOUS REFERENCES.	LATER REFERENCES.
BOR 19/12/14	

G.R.S. 11] 1914–15

GENERAL AND REVENUE SECRETARIAT.

(Banking.)

NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of Mysore

From The Manager – Bank of Mysore

No. G 1/188 Dated 29. 9. 14 Received 1. 10. 14

Diary No. 1248	Enclos. 2	Spare Copies.	Serial No. 18

BRIEF ABSTRACT OF LETTER.

Cabinets Statements for the weeks ending 10th & 17th Septr 1914

NOTES AND ORDERS.

Again Statements are received for two weeks together.

The Bank keeps only 3 cases in the Eastern Bank & its Agencies

Last Year received for a period of 2/10 Nov 2 weeks. Forwarded for period of 4.10.14

Watch when Director's Report etc exceed 2 lakhs. Now it is 1½ lakhs

8 - OCT. 1914

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat.

B File No. 2. of 1914.

Serial No.	
11	From the Manager Bank of Mysore Letter dtd 9/1/194 D 10-10-14. Submits Statement of the affairs of the Bank for the month ending 30 th sept 1914 The Directors' transactions have reached an amount of Rs 131275- Submd 13/10. BOM. by 14.10.14
	From the Manager Bank of Mysore Ltd Dtd 9/201 D 16.10.14 Submits Statement of affairs for the week ending 8 th oct 1914 The Directors transactions now amounts to 149106. After perusal by the Asstt they may be sent to Comptrs office for note Submd 22/10. BOM. by 22/10
Rs 149 by 23rd Oct/14	To the Comptrs office, Bank Section for note & return BOM. 23/10
	Noted and returned to the Finl Dept. BOM. Supdt 28.10.14 BOR

NOTE—Contn. sheet.

GPB—30,000—15-9-14

G. R. S. 12]

General and Revenue Secretariat.

B File No. 2 of 1914.

Serial No. 13

From The Manager Bank of Mysore
No G $\frac{1}{209}$ dd 23. 10. 14
Submits statement of affairs of the Bank for the week ending 15th instant.
The Directors' transactions amount to Rs 147417-13-4
This may be sent to the Comptr's office as asked for note & return after perusal by the Asstt Supdt.

BBR 29/10 It is subd that instead of sending the file frequently to the Comptr's office 2 copies of the statement may be got and one sent to the Comptr.

BBR 29/10

To the Comptr's office, B & R Section for note and return.

BBR 29/10/14

noted & returned to the Finl Deptt.

Miab 30.10.14
Asst Supdt B & R

From the Manager Bank of Mysore
No G $\frac{1}{215}$ dd 30-10-15
Submits Statement for the week ending 22nd inst 1914

From the Manager Bank of Mysore

G. R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914.

Serial No.

Submits Statement for the month ending 31st Octr 1914

The Overdrawn transactions amounts to 132940 at the end of Octr 1914 but This may be sent by the Comptr's 11/11 office as usual for note & return after perusal by the Asstt Secy

HDN 12/11/14

11/11/14

No 7658 dt 12 Novr 1914

Forwarded to the Comptr's Office, with Section for note and return.

HDN 12/11/14

Noted & returned to the Fin. Deptt.

RH 14/11/14.

M.A

7

This may be filed.

Asst HDN 3/12

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A1 B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 29th Sept. 1914

No. G. 1/188.

DIARY No. 1248

10/4 TO 15

SECTION Banking

2

10

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, please find our Statements of Affairs for the weeks ending 10th & 17th insts. respectively, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Cancelled Vide No 10

Statement of Affairs

FOR THE WEEK E

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000	.	.	
	6,745	.	.	9,93,255
Deposits received:				
(a) Fixed	8,01,878	1	6	
(b) Public { Improvement Cancelled Dpst. 4,90,275 / " " 3% Permanent 387275	8,77,550	.	.	
(c) Current	2,74,475	1	11	
(d) Miscellaneous	4,309	6	4	
(e) Cash-Credit	3,255	5	.	
(f) Reserve Fund.	12,500	.	.	19,73,967
Savings Bank deposits:				41,837
~~**Bank Post-bills, if any:**~~ Prudential Deposits				4,391
Sundries:				17,764

he Bank of Mysore, Ltd.,

17th September 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:			
(a) to Directors and/or their firms	5,000		
(b) to others			
2. Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	37,972 6 1		
(b) to others	8,86,251 12 5	9,29,224	2 6
3. Cash Credits:			
(a) to Directors and/or their firms	38,370 2 10		
(b) to others	8,07,469 6 3	8,45,839	9 1
4. Bills Discounted and purchased:			
(a) to Directors and/or their firms	46,675		
(b) to others	2,49,934	2,96,609	
5. Balances at Agencies:			
(a) Bank of Madras, Madras	13,792 9 7		
(b) The Eastern Bank, Ltd., Bombay	34,962 2 1		
(c) do Calcutta	16,764 3 8		
(d) do London	8,476 7 8		
(e) Channapatna			
(f) Davangere	927 1 2		
(g) Tiptur	149 14 8		
(h) Mysore			
(i) Chickmagalur.	53 12 8		
(j) Bank of Madras, Ooty.	2,359 5 6		
(k) Punjab Agency.	7,889 2 10		
(l) Suspense a/c	211 2 2	83,584	14
6. Investments in Government Securities:			
7. Investments in other authorised securities:			
Short deposit in the Eastern Bank. Bombay		2,50,000	
8. Dead Stock:		11,588	5 4
9. Sundries:		9,656	15 9
10. Cash:			
(a) with the Bank of Madras, Bangalore	62,566 11 7		
(b) at the Government Treasuries	1,68,572 10		
(c) on Hand and at Agencies	1,38,359 3 2		
(d) Money at short call (Govt. Proj.)	2,33,275	6,02,713	8 9
		30,31,216	7 5

P. Subba Rao
Accountant.

Manager

Statement of Affairs

FOR THE WEEK E

LIABILITIES.

Capital Paid up	10,00,000	.	.	
Less payments in arrears	6,825	.	.	9,93,175
Deposits received:				
(a) Fixed	8,00,001	15	6	
(b) Public { Improve prot. Current deposit 4,90,275 / " " 3% Permanent 3877[illegible]	8,77,550	.	.	
(c) Current	2,86,557	4	9	
(d) Miscellaneous	7,842	8	.	
(e) Cash Credit	4,010	15	2	
(f) Reserve Fund.	12,500	.	.	19,88,462
Savings Bank deposits:				41,627
~~**Bank Post bills, if any:**~~ Prudential deposits				4,341

the Bank of Mysore, Ltd.,

NG 10th September 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:				
(a) to Directors and/or their firms	5,000			
(b) to others	34,038	10	1	
	8,68,325	11	11	9,07,364 6 .
Loans and overdrafts on other securities:				
(a) to Directors and/or their firms	46,500			
(b) to others	7,82,643	5	7	8,29,143 5 7
4. Bills Discounted and purchased:				
(a) to Directors and/or their firms	46,675			
(b) to others	2,28,334			2,75,009 . .
5. Balances at Agencies:				
(a) Bank of Madras, Madras	21,231	6	1	
(b) The Eastern Bank, Ltd., Bombay	24,325	6	4	
(c) do Calcutta	2,553	5	3	
(d) do London	8,555	14	11	
(e) Channapatna	760	9	8	
(f) Davangere				
(g) Tiptur				
(h) Mysore				
(i) Chickmagalur.				
(j) Bank of Madras. Ooty.	253	12	8	
(k) Punjab agency.	4,826	13	6	
(l) Suspense a/c	1,902	4	10	
	26	8	2	64,436 1 5
6. Investments in Government Securities:				
7. Investments in other authorised securities:				
Short deposit with Eastern Bank. Bombay.				2,50,000 . .
8. Dead Stock:				11,601 1 4
9. Sundries:				9,497 5 .
10. Cash:				
(a) with the Bank of Madras, Bangalore	1,55,130	8	11	
(b) at the Government Treasuries	2,02,422	6	5	
(c) on Hand and at Agencies				
(a) Money at short call (Govt. Pty)	1,05,740	4	2	
	2,33,275	.	.	6,96,568 3 6
				30,43,619 6 10

P. Subba Rao
Accountant.

L. Dingle
Manager

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

DIARY N: 1360 Bangalore, 10th Oct. 1914

No. G. 1/194.

1914 : 1915
SECTION Banking.

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 30th September 1914, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE [redacted] month ENI

LIABILITIES.

Capital Paid up					
		10,00,000	.	.	
Less payments in arrears		6,745	.	.	9,93,255 .
Deposits received:					
(a) Fixed		8,07,078	1	6	
(b) Public	Mysore Govt. Cheque Deposit 490275				
	" 3% Permanent 387275	18,77,550	.	.	
(c) Current		2,47,893	5	11	
(d) Miscellaneous		1,655	6	6	
(e) Cash Credit		2,812	4	6	
(f) Reserve Fund		12,500	.	.	19,49,489 2
Savings Bank deposits:					40,576 14
Bank Post bills, if any: Prudential Deposit					6,936 5
Sundries:					35,048 13

he Bank of Mysore, Ltd.,

3 30th Sept. 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000						
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	43,884	5	9				
(b) to others	9,23,427	2	4	9,72,311	8	1	
3. Cash Credits:							
(a) to Directors and/or their firms	44,716	11					
(b) to others	8,62,571	3		9,07,287	14		
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	37,675						
(b) to others	2,48,359			2,86,034			
5. Balances at Agencies:							
(a) Bank of Madras, Madras	13,625	3	4				
(b) The Eastern Bank, Ltd., Bombay	43,201	12	8				
(c) do Calcutta	7,565	11	8				
(d) do London	8,481	4	2				
(e) Channapatna	1,003	12	8				
(f) Davangere	1,453	12	8				
(g) Tiptur	2,113	3	2				
(h) Mysore	32,922	14	6				
(i) Chickmagalur.	203	12	8				
(j) Tumkur.		1					
(k) Insurance	877		2				
(l) Bank of Madras, Ooty.	2,528	13	6				
(m) Punjab Agency.	7,500	14	4	1,21,478	4	6	
6. Investments in Government Securities:							
7. Investments in other authorised securities: Short deposit with the Eastern Bank. Ltd. Bombay.				2,50,000			
8. Dead Stock:				12,091	13	4	
9. Sundries:				12,104	4	7	
10. Cash:							
(a) with the Bank of Madras, Bangalore	14,224	7	10				
(b) at the Government Treasuries	97,688	2					
(c) on Hand and at Agencies	1,93,810	13	4				
(d) money at short call.	1,58,275			4,63,998	7	2	
				30,25,306	3	8	

P. Subba Rao
Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

No. C. 1291.

Bangalore, 16th Oct. 1914

DIARY No. 4439

16 OCT 1914
SECTION Boarding
2
12

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 8th inst., the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs (

FOR THE WEEK E

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000	.	.	
	5,715	.	.	9,94,285
Deposits received:				
(a) Fixed	8,17,852	11	6	
(b) Public { mysore Govt. deposit. 490275				
" 3% Permanent. 387275				
(c) Current	18,77,550	.	.	
(d) Miscellaneous	3,60,934	9	.	
(e) Cash Credit	16,246	5	.	
(f) Reserve Fund.	78	6	.	
	12,500	.	.	20,85,161
Savings Bank deposits:				40,156
~~**Bank Post bills, if any**~~: Prudential deposit				7,295
Sundries:				41,188

The Bank of Mysore, Ltd.,

G 8th October 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000						
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	36,961	9	7				
(b) to others	9,15,346	3	8	9,57,307	13	3	
3. Cash Credits:							
(a) to Directors and/or their firms	58,170	10	6				
(b) to others	8,72,401	6	.	9,30,572	.	6	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	48,975	.	.				
(b) to others	2,65,434	.	.	3,14,409	.	.	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	7,141	11	11				
(b) The Eastern Bank, Ltd., Bombay	28,471	3	.				
(c) do Calcutta	2,388	3	8				
(d) do London	8,628	12	8				
(e) Channapatna							
(f) Davangere	3,800	12	9				
(g) Tiptur							
(h) Mysore	30,788	4	2				
(i) Chickmagalur	100	.	.				
(j) Shimoga	247	.	2				
(k) Bank of Madras, Ooty	2,528	13	6				
(l) Punjab Agency	7,500	14	4				
(m) Suspense	697	3	2	92,292	15	4	
6. Investments in Government Securities:							
7. Investments in other authorised securities: Short deposit with Eastern Bank. Bombay.				2,50,000	.	.	
8. Dead Stock:				13,627	10	8	
9. Sundries:				12,512	10	1	
10. Cash:							
(a) with the Bank of Madras, Bangalore	90,750	6	8				
(b) at the Government Treasuries	1,01,541	10	.				
(c) on Hand and at Agencies	2,46,798	5	1				
(d) money at short call at local District Treasuries.	1,58,275	.	.	5,97,365	5	9	
				31,68,087	7	7	

P. Subba Rao
Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. Q. 1/209.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 23rd Oct. 1914

DIARY No. 1535

19/4/15
SECTION Banking
ITEM No. 2
PAGE 13

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 15th inst., the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000 . .			
	5,715 . .			9,94,285 .
Deposits received:				
(a) Fixed	8,87,352	11	6	
(b) Public { mpore Sook: concession dpst. ✓4,90,275				
" 3% permanent. ✓3,87,275	✓ 8,77,550	.	.	
(c) Current	3,78,146	2	7	
(d) Miscellaneous	11,208	12	3	
(e) Cash Credit	1,299	12	.	
(d) Reserve Fund.	12,500	.	.	21,68,057 6
Savings Bank deposits:				38,945 7
~~**Bank Post bills, if any**~~: Prudential deposit	-			7,335 13
Sundries:				42,576 8

The Bank of Mysore, Ltd.,

G. 15th October 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a)	to Directors and/or their firms	5,000	.	.			
(b)	to others						
2. Loans and overdrafts on other securities:							
(a)	to Directors and/or their firms	39,350	12	10			
(b)	to others	9,22,610	8	.	9,66,961	4	10
3. Cash Credits:							
(a)	to Directors and/or their firms	46,292	.	6			
(b)	to others	8,71,162	11	3	9,17,454	11	9
4. Bills Discounted and purchased:							
(a)	to Directors and/or their firms	56,775	.	.			
(b)	to others	2,75,109	.	.	3,31,884	.	.
5. Balances at Agencies:							
(a)	Bank of Madras, Madras	13,625	5	9			
(b)	The Eastern Bank, Ltd., Bombay	12,119	14	6			
(c)	do Calcutta	3,017	13	8			
(d)	do London	22,800	14	5			
(e)	Channapatna	.	.	.			
(f)	Davangere	1,709	5	3			
(g)	Tiptur	8,597	1	6			
(h)	Mysore	.	.	.			
(i)	Chikmagalur.	9	6	.			
(j)	Shimoga	9,999	8	.			
(k)	Punjab Agency	2,532	4	4			
(l)	Bank of Madras, Ooty.	2,528	13	6			
(m)	Suspense.	712	2	2	77,652	9	1
6. Investments in Government Securities:							
7. Investments in other authorised securities:							
Short deposit with Eastern Bk. Ltd Bombay					2,50,000	.	.
8. Dead Stock:					13,720	6	8
9. Sundries:					12,711	10	.
10. Cash:							
(a)	with the Bank of Madras, Bangalore	1,38,301	2	10			
(b)	at the Government Treasuries	1,60,735	9	5			
(c)	on Hand and at Agencies	2,23,503	13	4			
(d)	Money at short call (with Govt. Treasuries)	1,55,275	.	.	6,80,815	9	7
					32,51,200	3	11

P. Subba Rao
Accountant.

Manager.

a 4323.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 30th Oct. 1914

No. Q. 1215.

DIARY NO. 1701

1914-1915
SECTION Bankg
FILE NO. 2
DIARY NO. 14

BANGALORE

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statement of affairs for the week ending 22nd inst., the receipt of which, please acknowledge.

Yours faithfully,

B

Manager.

Statement of Affairs o

FOR THE WEEK EI

LIABILITIES.

Capital Paid up

		10,00,000		
Less payments in arrears		5,715		9,94,285
Deposits received:				
(a) Fixed		8,94,920	8	
(b) Public { suppose Govt. Concern / " 3/.	490275 / 387275	8,77,550		
(c) Current		3,61,423	5 3	
(d) Miscellaneous		8,024	11	
(e) Cash Credit		198	3	
(f) Reserve Fund		12,500		21,54,639 11
Savings Bank deposits:				39,194 11
~~**Bank Post bills, if any:**~~ Prudential Deposit				7,835 13
Sundries:				43,974 10

e Bank of Mysore, Ltd.,

22nd Oct 1914.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000						
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	33,548	3	6				
(b) to others	9,49,443	11	4	9,87,991	14	10	
Cash Credits:							
(a) to Directors and/or their firms	48,250	2	6				
(b) to others	8,80,224	11	6	9,28,474	14		
Bills Discounted and purchased:							
(a) to Directors and/or their firms	51,500						
(b) to others	2,84,689			3,36,189			
Balances at Agencies:							
(a) Bank of Madras, Madras	10,247	1	10				
(b) The Eastern Bank, Ltd., Bombay	12,955	9	6				
(c) — do — Calcutta	2,607	15	8				
(d) do London	22,694	12	5				
(e) Channapatna							
(f) Davangere	3,379		8				
(g) Tiptur							
(h) Mysore							
(i) Bank of Madras. Ooty.	2,406	12	6				
(j) Punjab Agency.	2,532	4	4				
(k) Shimoga	176	1					
(l) Suspense a/c	727	2	2	57,726	12	1	
Investments in Government Securities:							
Investments in other authorised securities: Short deposit with Eastern Bank. Ltd				2,50,000			
Dead Stock:				14,453	7	5	
Sundries:				13,033	9	9	
Cash:							
(a) with the Bank of Madras, Bangalore	1,28,398		7				
(b) at the Government Treasuries	1,47,200	13	10				
(c) on Hand and at Agencies	2,17,686	6	1				
(d) money at short call	1,58,275			6,51,560	4	6	
				32,39,429	14	7	

P. Subba Rao — Accountant

Manager

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 1/218.

The Bank of Mysore, Ltd.,

Bangalore, 7th Nov. 1914

Banking

1768
14 15
Banking
2
15

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 31st October 1914, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE [redacted] EN

LIABILITIES.

Capital Paid up					
Less payments in arrears	10,00,000				
	5,705			9,94,295	
Deposits received:					
(a) Fixed	8,75,879	9	6		
(b) Public { Mysore Govt. Concession deposit 4,90,275					
" 3% permanent. 3,81,275					
(c) Current	8,77,550				
(d) Miscellaneous	3,74,069	12	7		
(e) Cash Credit	6,595	6			
(f) Reserve Fund.	2,546	15	6		
	12,500			21,49,141	11
Savings Bank deposits:				39,481	11
~~Bank Post bills, if any:~~ Prudential deposit				7,835	12
Sundries:				47,205	11
				32,37,959	14

Percentage of cash on hand to total liabilities payable on demand 162.00 %

he Bank of Mysore, Ltd.,

3 31st October 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:								
(a)	to Directors and/or their firms	5,000	.	.	✓			
(b)	to others							
2. Loans and overdrafts on other securities:								
(a)	to Directors and/or their firms	34,769	12	.	✓			
(b)	to others	9,10,381	5	8	✓	9,50,151	1	8 ✓
3. Cash Credits:								
(a)	to Directors and/or their firms	55,771	5	6	✓			
(b)	to others	8,65,287	9	11	✓	9,21,058	15	5
4. Bills Discounted and purchased:								
(a)	to Directors and/or their firms	37,400	.	.	✓			
(b)	to others	2,84,489	.	.	✓	3,21,889	.	.
5. Balances at Agencies:								
(a)	Bank of Madras, Madras	21,194	12	7	✓			
(b)	The Eastern Bank, Ltd., Bombay	22,151	15	5	✓			
(c)	do Calcutta	1,379	8	2	✓			
(d)	do London	22,694	12	5	✓			
(e)	Channapatna		.	.	✓			
(f)	Davangere	309	.	.	✓			
(g)	Tiptur	7,909	12	3	✓			
(h)	Mysore	668	13	.	✓			
(i)	Chickmagalur.	2	13	.	✓			
(j)	Shimoga	276	1	.	✓			
(k)	Bank of Madras, Coorg.	2,406	12	6	✓			
(l)	Punjab Agency.	1,238	10	7	✓			
(m)	Suspence a/c	1620	8	2	✓	81,858	7	1
6. Investments in Government Securities:								
7. Investments in other authorised securities:								
Short deposit with Eastern Bank. Ltd. Bombay.						2,50,000	.	. ✓
8. Dead Stock:						14,459	7	5
9. Sundries:						15,003	12	4
10. Cash:								
(a)	with the Bank of Madras, Bangalore	1,42,484	5	9	✓			
(b)	at the Government Treasuries	1,45,810	15	.	✓			
(c)	on Hand and at Agencies	2,36,973	13	4	✓			
(d)	Money at Short Call with Govt. Treasuries	1,58,275	.	.	✓	6,83,544	2	1 ✓
						32,37,959	14	. ✓

P. Subba Rao — *Accountant.*

Manager.